

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE
Telos Bioinformatics, Inc.

DEBTOR(S).

§
§
§
§
§

CASE NO. 00-42797-DRS
CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR
COMPENSATION, AND REPORT OF PROPOSED DISTRIBUTION**

Mark A. Weisbart, Trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of the office of the Trustee, that the Trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: 08/08/05



Mark A. Weisbart, Trustee
Texas Bar No. 21102650
5950 Sherry Lane, Suite 222
Dallas, TX 75225
(214) 379-0790; Fax (214) 696-5455
CHAPTER 7 TRUSTEE

REVIEWED BY THE UNITED STATES TRUSTEE

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

UNITED STATES TRUSTEE
EASTERN DISTRICT OF TEXAS

Date: _____

By: _____

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE	§	
Telos Bioinformatics, Inc.	§	
	§	CASE NO. 00-42797-DRS
	§	CHAPTER 7
DEBTOR(S).	§	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following Final Report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper, that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.

2. The Trustee submits Form I as a summary of the assets and an estate record. Any property scheduled under 11 U.S.C. §521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. §554(c).

3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.

4. The Trustee submits Form II as the account of the estate cash receipts and disbursements.

5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.

6. The Trustee requests approval of this Final Report.


7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowances or requests for reclassification.

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE - Page 1**

8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and the case be closed.

I declare under penalty of perjury that this report and attached Schedules are true and correct to the best of my knowledge.

DATED: 8-10, 2005.

A handwritten signature in black ink, appearing to read 'Mark A. Weisbart', written over a horizontal line.

MARK A. WEISBART, CHAPTER 7 TRUSTEE

SCHEDULE A-1

FINAL ACCOUNT AS OF August 8, 2005

A. RECEIPTS \$15,030.61

B. DISBURSEMENTS

(1) Secured Creditors	\$ + <u>0.00</u>
(2) Administrative	\$ + <u>7,970.86</u>
(3) Priority	\$ + <u>0.00</u>
(4) Other	\$ + <u>0.00</u>

TOTAL DISBURSEMENTS \$7,970.86

CURRENT BALANCE \$7,059.75

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 00-42797 DRS Judge: Donald R. Sharp
Case Name: Telos Bioinformatics, Inc.

Trustee Name: Mark A. Weisbart, Trustee
Date Filed (f) or Converted (c): 09/11/00 (f)
341(a) Meeting Date: 11/06/00
Claims Bar Date: 02/12/01

For Period Ending: 08/08/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash in Bank Accounts	250.00	0.00	DA	0.00	FA
2. Office Eqpt, Furnishings & Sup	5,000.00	0.00	DA	0.00	FA
3. Litigation (u)	20,000.00	20,000.00		15,000.00	FA
4. Post-Petition Interest Deposits (u)	Unknown	N/A		30.61	Unknown

TOTALS (Excluding Unknown Values)

\$ 25,250.00

\$ 20,000.00

\$ 15,030.61

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

State court claims against former officer was filed pre-petition and was voluntarily dismissed by Trustee. Trustee is currently evaluating whether to reinstate claim in Bankruptcy Court.

10/01/01: Trustee has received documents from former employee and documents from former counsel for Debtor. Documents to be evaluated shortly.

4/15/02: Trustee still trying to receive information related to potential preference claims.

3/31/03: Trial date in 8/03.

3/31/04: Preparing estate tax returns.

3/31/05: Fee application pending, then case will be closed.

Initial Projected Date of Final Report (TFR): 07/31/03

Current Projected Date of Final Report (TFR): 05/31/05

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 00-42797 DRS
Case Name: Telos Bioinformatics, Inc.

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number / CD #: *****8736 GENERAL SAVINGS

Taxpayer ID No: *****5552
For Period Ending: 08/08/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD			0.00
01/05/04	3	Linda Holman 3201 Brunchberry Ln. Plano, TX 75023-3622	Litigation Claim; Settlement	6,000.00		6,000.00
01/05/04	3	Holman & Associates, Inc. 701 Legacy Dr., Apt. 1515 Plano, TX 75023-2234	Litigation Claim; Settlement	9,000.00		15,000.00
01/30/04	4	Bank of America	Interest Rate 0.100	1.06		15,001.06
02/27/04	4	Bank of America	Interest Rate 0.100	1.19		15,002.25
03/31/04	4	Bank of America	Interest Rate 0.100	1.27		15,003.52
04/30/04	4	Bank of America	Interest Rate 0.100	1.23		15,004.75
05/28/04	4	Bank of America	Interest Rate 0.100	1.27		15,006.02
06/30/04	4	Bank of America	Interest Rate 0.100	1.23		15,007.25
07/30/04	4	Bank of America	Interest Rate 0.100	1.27		15,008.52
08/31/04	4	Bank of America	Interest Rate 0.100	1.27		15,009.79
09/30/04	4	Bank of America	Interest Rate 0.100	1.23		15,011.02
10/29/04	4	Bank of America	Interest Rate 0.100	1.27		15,012.29
11/30/04	4	Bank of America	Interest Rate 0.100	1.23		15,013.52
12/31/04	4	Bank of America	Interest Rate 0.100	1.27		15,014.79
01/31/05	4	Bank of America	Interest Rate 0.100	1.28		15,016.07
02/28/05	4	Bank of America	Interest Rate 0.250	2.88		15,018.95
03/31/05	4	Bank of America	Interest Rate 0.250	3.19		15,022.14
04/19/05		Transfer to Acct #*****1839	Bank Funds Transfer		1,330.00	13,692.14
04/29/05	4	Bank of America	Interest Rate 0.250	2.98		13,695.12
05/24/05		Transfer to Acct #*****1839	TRANSFER TO WRITE CHECKS		0.35	13,694.77
05/24/05		Transfer to Acct #*****1839	Bank Funds Transfer		2,665.51	11,029.26
05/24/05		Transfer to Acct #*****1839	Bank Funds Transfer		3,975.00	7,054.26
05/31/05	4	Bank of America	Interest Rate 0.250	2.55		7,056.81
06/30/05	4	Bank of America	Interest Rate 0.250	1.45		7,058.26
07/29/05	4	Bank of America	Interest Rate 0.250	1.49		7,059.75

Page Subtotals

15,030.61

7,970.86

FORM 2

Page: 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 00-42797 DRS
Case Name: Telos Bioinformatics, Inc.

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number / CD #: *****8736 GENERAL SAVINGS

Taxpayer ID No: *****5552
For Period Ending: 08/08/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	15,030.61	7,970.86	7,059.75
Less: Bank Transfers/CD's	<u>0.00</u>	<u>7,970.86</u>	
Subtotal	15,030.61	0.00	
Less: Payments to Debtors	<u>0.00</u>	<u>0.00</u>	
Net	15,030.61	0.00	

Page Subtotals 0.00 0.00

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 00-42797 DRS
Case Name: Telos Bioinformatics, Inc.

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number / CD #: *****1839 GENERAL CHECKING

Taxpayer ID No: *****5552
For Period Ending: 08/08/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/19/05	000101	Transfer from Acct #*****8736	BALANCE FORWARD			0.00
04/19/05		Mulloy & Co.	Bank Funds Transfer	1,330.00		1,330.00
		511 E. John Carpenter Freeway, Suite 500 Irving, TX 75062-8138	Accountant's Fees and Expenses per order dated 4/19/05		1,330.00	0.00
05/24/05	000102	Transfer from Acct #*****8736	TRANSFER TO WRITE CHECKS	0.35		0.35
05/24/05		Transfer from Acct #*****8736	Bank Funds Transfer	2,665.51		2,665.86
05/24/05		Transfer from Acct #*****8736	Bank Funds Transfer	3,975.00		6,640.86
05/24/05		Mark A. Weisbart Kessler & Collins, P.C. 5950 Sherry Lane, Suite 222 Dallas, TX 75225	Attorney Fees per order dated 5/24/05		6,640.86	0.00

COLUMN TOTALS	7,970.86	7,970.86	0.00
Less: Bank Transfers/CD's	7,970.86	0.00	
Subtotal	0.00	7,970.86	
Less: Payments to Debtors		0.00	
Net	0.00	7,970.86	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
GENERAL SAVINGS - *****8736	15,030.61	0.00	7,059.75
GENERAL CHECKING - *****1839	0.00	7,970.86	0.00
	15,030.61	7,970.86	7,059.75
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 7,970.86 7,970.86

FORM 2

Page: 4

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 00-42797 DRS
Case Name: Telos Bioinformatics, Inc.

Trustee Name: Mark A. Weisbart, Trustee
Bank Name: Bank of America
Account Number / CD #: *****1839 GENERAL CHECKING

Taxpayer ID No: *****5552
For Period Ending: 08/08/05

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/94)


Total Receipts			\$15,030.61
	<u>\$15,030.61</u>	25% of First \$5,000	<u>\$1,250.00</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$10,030.61</u>	10% of Next \$45,000	<u>\$1,003.06</u>
Less	-45,000.00	(\$4,500 Maximum)	
Balance	<u>\$0.00</u>	5% of Next \$950,000	<u>\$0.00</u>
Less	-950,000.00	(\$47,500 Maximum)	
Balance	<u>0.00</u>	3% of Balance	<u>\$0.00</u>
TOTAL COMMISSION			<u>\$2,253.06</u>

UNREIMBURSED EXPENSES

Photocopy/Duplication Expense	<u>\$3.60</u>
Legal Assistant	<u>\$326.90</u>
Postage	<u>\$23.45</u>
TOTAL UNREIMBURSED EXPENSES	<u>\$353.95</u>

Records:

Trustee did not take possession of business or personal records of the debtor.



Notice of intent to abandon books and records of debtor filed on

Compensation and Expenses Worksheet

Case Number: 00-42797 DRS

Debtor: Telos Bioinformatics, Inc.

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$15,030.61
	\$15,030.61	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$10,030.61	10% of Next \$45,000	\$1,003.06
Less -	\$10,030.61	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION CALCULATED:	\$2,253.06
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Less Previously Paid Compensation:	\$0.00
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TOTAL COMPENSATION REQUESTED:	\$2,253.06
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2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

01/05/04	LA: Legal Assistant 1.5 @ 65.0000	\$97.50
	Open file; input properties; open savings account; prepare deposit	
02/15/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
03/17/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
04/16/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
05/20/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
06/21/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
07/20/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
08/19/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	
09/12/04	LA: Legal Assistant 0.3 @ 22.0000	\$6.60
	Reconcile bank statement	

Compensation and Expenses Worksheet

Case Number: 00-42797 DRS

Debtor: Telos Bioinformatics, Inc.

10/20/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
11/15/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
11/24/04	POST: Postage 1 charge @ 10.9500 / charge	\$10.95
12/16/04	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
01/15/05	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
02/14/05	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
03/17/05	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
04/15/05	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
04/19/05	LA: Legal Assistant 0.3 @ 65.0000 Transfer funds; prepare check to accountant for trustee	\$19.50
05/20/05	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
05/24/05	LA: Legal Assistant 0.3 @ 65.0000 Transfer funds; prepare check to attorney for trustee	\$19.50
06/23/05	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
07/10/05	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
08/05/05	LA: Legal Assistant 0.3 @ 22.0000 Reconcile bank statement	\$6.60
08/08/05	COPY: Photocopy/Duplication Expense 18 pages @ 0.2000 / page	\$3.60
08/08/05	LA: Legal Assistant 1 @ 65.0000 Transfer funds; prepare final report: supplemental final report	\$65.00
08/08/05	POST: Postage 1 charge @ 12.5000 / charge	\$12.50

Expense Summary

COPY: Photocopy/Duplication Expense 18 pages @ 0.20 / page	\$3.60
LA: Legal Assistant 5.7 @ 22.00	\$125.40
LA: Legal Assistant 3.1 @ 65.00	\$201.50
POST: Postage 1 charge @ 10.95 / charge	\$10.95
POST: Postage 1 charge @ 12.50 / charge	\$12.50

TOTAL EXPENSES CALCULATED:	\$353.95
Less Previously Paid Expenses:	\$0.00

Compensation and Expenses Worksheet

Case Number: 00-42797 DRS
Debtor: Telos Bioinformatics, Inc.

TOTAL EXPENSES REQUESTED:

\$353.95

TOTAL EXPENSES AND COMPENSATION REQUESTED:

\$2,607.01

DATED: 08/08/05

SIGNED



TRUSTEE: Mark A. Weisbart, Trustee

5950 Sherry Lane, Suite 222

Dallas, TX 75225

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. 11 U.S.C. Sec.507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec.503(b)(1)(A) <u>Preservation of estate</u>	0.00	0.00	0.00	0.00
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estate Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Others (itemize)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A.Compensation of Trustee	2,253.06	2,253.06	0.00	2,253.06
B.Expenses of Trustee	353.95	353.95	0.00	353.95
C.Compensation of Attorney to Trustee	6,640.86	6,640.86	6,640.86	0.00
D.Compensation of Accountant	1,330.00	1,330.00	1,330.00	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (list)	0.00	0.00	0.00	0.00
TOTALS:	<u>\$10,577.87</u>	<u>\$10,577.87</u>	<u>\$7,970.86</u>	<u>\$2,607.01</u>

SCHEDULE C-2

Expenses incurred in connection with the sale of real property \$0.00

Title Insurance Policy \$0.00

Escrow Fee \$0.00

Realtor's Fee \$0.00

Filling Fee \$0.00 \$0.00

SCHEDULE D

SECURED CLAIMS

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
_____	_____	_____	_____	_____	_____

IDENTIFICATION OF SECURED PARTIED AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
_____	_____	_____	_____

SCHEDULE E

**PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY**

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Other: No Basis				
TOTALS:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PRIORITY PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
<hr/>	<hr/>	<hr/>	<hr/>

FILED UNSECURED CLAIMS TOTAL: \$360,580.00
SUBORDINATE UNSECURED CLAIM: \$

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 00-42797

Page 1

Date: August 08, 2005

Debtor Name: Telos Bioinformatics, Inc.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
0	Mulloy & Co.	Administrative		\$1,330.00	\$1,330.00	\$0.00
221	511 E. John Carpenter Freeway, Suite 500					
223	Irving, TX 75062-8138		3758711839	04/19/05 101	1,330.00	
0	Mark A. Weisbart	Administrative		\$6,640.86	\$6,640.86	\$0.00
221	Kessler & Collins, P.C.					
222	5950 Sherry Lane, Suite 222		3758711839	05/24/05 102	6,640.86	
	Dallas, TX 75225					
000001	Leslie Jones	Unsecured		\$0.00	\$0.00	\$0.00
400	12709 Shady Acre Drive	Order disallowing				
400	Buda, Texas 78610					
000002	Schering-Plough Research Institute	Unsecured		\$28,650.00	\$0.00	\$28,650.00
400	Law Department					
400	2000 Calloping Hill Road					
	Kenilworth, NJ 07033-0530					
000003	DataWise solutions, Inc	Unsecured		\$0.00	\$0.00	\$0.00
400	11216 Crossland Dr	Order disallowing				
400	Austin TX 78726-1326					
000004	Rolle, Breeland, Ryan & Landau	Unsecured		\$0.00	\$0.00	\$0.00
400	100 N. Central Expressway	Order disallowing				
400	Ste. 900					
	Dallas, TX 75201					
000005	Honeywell International, Inc.	Unsecured		\$245,000.00	\$0.00	\$245,000.00
400	c/o John Gustafsson					
400	101 Columbia Rd					
	Morristown NJ 07962					
000006	Jeff Breiseth	Unsecured		\$0.00	\$0.00	\$0.00
400	433 Locust Grove Road	Order disallowing				
400	West Chester PA 19382					
000007	Dow	Unsecured		\$86,055.00	\$0.00	\$86,055.00
400	PO Box 994 Mail#C01242					
400	Midland, MI 48686-0994					
000008	Rolle, Breeland, Ryan & Landau	Unsecured		\$875.00	\$0.00	\$875.00
400	100 N. Central Expressway	Order allowing only \$875				
400	Ste. 900					
	Dallas, TX 75201					
000009A	Jimmie Holman	Unsecured		\$0.00	\$0.00	\$0.00
400	3201 Brunchberry Ln	Order disallowing				
400	Plano TX 75023					
000009B	Jimmie Holman	Unsecured		\$0.00	\$0.00	\$0.00
400	3201 Brunchberry Ln	Order disallowing				
400	Plano TX 75023					
000010	Hoffman-La-Roche	Unsecured		\$0.00	\$0.00	\$0.00
400	340 Kingsland St/Attn J Alexander	Order disallowing				
400	Bldg. 86-1st Floor, Rm.124D					
	Nutley, NJ 07110					

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 00-42797

Page 2

Date: August 08, 2005

Debtor Name: Telos Bioinformatics, Inc.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000011 400 400	Winona Clark 1500 Harvest Run Dr. Allen, TX 75002	Unsecured Order disallowing		\$0.00	\$0.00	\$0.00
000012 400 400	Christian Vaillancourt 8521 Maliby Court Plano TX 75024	Unsecured Order disallowing		\$0.00	\$0.00	\$0.00
000013 400 400	Dept of the Treasury - IRS 1100 Commerce St Rm 9A20 Stop 5027DAL Dallas TX 75242	Unsecured Order disallowing		\$0.00	\$0.00	\$0.00
Case Totals:				\$368,550.86	\$7,970.86	\$360,580.00

Code #: Trustee's Claim Number, Priority Code, Claim Type

Eastern District of Texas Claims Register

Case Filed 9-11-00

CL-2-12-01

5-14-01

00-42797 Telos Bioinformatics, Inc.**Honorable Brenda T. Rhoades****Debtor Name: TELOS BIOINFORMATICS, INC.**

Claim No: 1	Creditor Name: Leslie Jones 12709 Shady Acre Drive Buda, Texas 78610	Last Date to File Claims: 02/12/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 11/30/2000	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$1968.16	
Secured	\$0.00	obj - matt doc.
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$1968.16	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 2	Creditor Name: Schering-Plough Research Institute Law Department 2000 Calloping Hill Road Kenilworth, NJ 07033-0530	Last Date to File Claims: 02/12/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 12/21/2000	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$28650.00	
Secured	\$0.00	
Priority	\$0.00	OK
Unknown	\$0.00	
Admin	\$0.00	
Total	\$28650.00	
Description:		
Remarks: Converted from BANCAP.		

		Last Date to File Claims: 02/12/2001
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Claim No: 3	Creditor Name: DataWise solutions, Inc 11216 Crossland Dr Austin TX 78726-1326	Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 01/08/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$450.00	
Secured	\$0.00	
Priority	\$0.00	objection not ft
Unknown	\$0.00	documents regarding claim
Admin	\$0.00	
Total	\$450.00	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 4	Creditor Name: Rolle, Breeland, Ryan & Landau 100 N. Central Expressway Ste. 900 Dallas, TX 75201	Last Date to File Claims: 02/12/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 01/12/2001	Amends Claim No: 0 Amended By Claim No: 8	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$1025.00	
Secured	\$0.00	
Priority	\$0.00	objection - claim should be limited to \$835.00
Unknown	\$0.00	Excludes nonbankrupt
Admin	\$0.00	to the Bankruptcy filing
Total	\$1025.00	0.00 - claim allowed
Description:		
Remarks: Converted from BANCAP.		

objection - this claim should be limited to \$835.00
make this objection to claim #4
as a non-priority unsecured claim in the amt of \$1025.00

Claim No: 5	Creditor Name: Honeywell International, Inc. c/o John Gustafsson 101 Columbia Rd Morristown NJ 07962	Last Date to File Claims: 02/12/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 02/07/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$245000.00	ok

Secured	\$0.00	
Priority	\$0.00	
Unknown	\$0.00	
Admin	\$0.00	
Total	\$245000.00	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 6	<i>Creditor Name:</i> Jeff Breiseth 433 Locust Grove Road West Chester PA 19382	<i>Last Date to File Claims:</i> 02/12/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 02/08/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$5222.38	
Secured	\$0.00	
Priority	\$0.00	OK - initial examination
Unknown	\$0.00	
Admin	\$0.00	
Total	\$5222.38	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 7	<i>Creditor Name:</i> Dow PO Box 994 Mail#C01242 Midland, MI 48686-0994	<i>Last Date to File Claims:</i> 02/12/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 02/09/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$86055.00	
Secured	\$0.00	
Priority	\$0.00	OK
Unknown	\$0.00	
Admin	\$0.00	
Total	\$86055.00	
<i>Description:</i>		
<i>Remarks:</i> Converted from BANCAP.		

Claim No: 8	Creditor Name: Rolle, Breeland, Ryan & Landau 100 N. Central Expressway Ste. 900 Dallas, TX 75201	Last Date to File Claims: 02/12/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 02/12/2001	Amends Claim No: 4 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$1495.00	
Secured	\$0.00	see entry below
Priority	\$0.00	disallowed #47
Unknown	\$0.00	
Admin	\$0.00	
Total	\$1495.00	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 9	Creditor Name: Jimmie Holman 3201 Brunchberry Ln Plano TX 75023	Last Date to File Claims: 02/12/2001 Last Date to File (Govt): Filing Status: Disallow Docket Status: Late:
Claim Date: 02/12/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$249537.41	
Secured	\$0.00	objection filed
Priority	\$0.00	unsecured priority
Unknown	\$243426.30	or converted to secured
Admin	\$0.00	creditor disallowed
Total	\$492963.71	
Description:		
Remarks: Converted from BANCAP.		

Claim No: 10	Creditor Name: Hoffman-La-Roche 340 Kingsland St/Attn J Alexander Bldg. 86-1st Floor, Rm. 124D Nutley, NJ 07110	Last Date to File Claims: 02/12/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 02/13/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:

Class	Amount Claimed	Amount Allowed
Unsecured	\$11000.00	
Secured	\$0.00	obj - insufficient documentation
Priority	\$0.00	
Unknown	\$0.00	order - disallowed
Admin	\$0.00	
Total	\$11000.00	

Description:

Remarks: Converted from BANCAP.

Claim No: 11	<i>Creditor Name:</i> Winona Clark 1500 Harvest Run Dr. Allen, TX 75002	<i>Last Date to File Claims:</i> 02/12/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 03/01/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$6450.00	obj - filed after
Secured	\$0.00	for date of 2-12-01
Priority	\$0.00	
Unknown	\$0.00	order - disallowed
Admin	\$0.00	
Total	\$6450.00	

Description:

Remarks: Converted from BANCAP.

Claim No: 12	<i>Creditor Name:</i> Christian Vaillancourt 8521 Maltby Court Plano TX 75024	<i>Last Date to File Claims:</i> 02/12/2001 <i>Last Date to File (Govt):</i> <i>Filing Status:</i> Allow <i>Docket Status:</i> <i>Late:</i>
<i>Claim Date:</i> 03/14/2001	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> 0 <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$80660.00	obj - filed after
Secured	\$0.00	for date of 2-12-01
Priority	\$0.00	
Unknown	\$0.00	order - disallowed
Admin	\$0.00	
Total	\$80660.00	

Description:

Remarks: Converted from BANCAP.

Claim No: 13	Creditor Name: Dept of the Treasury - IRS 1100 Commerce St Rm 9A20 Stop 5027DAL Dallas TX 75242	Last Date to File Claims: 02/12/2001 Last Date to File (Govt): Filing Status: Allow Docket Status: Late:
Claim Date: 07/18/2001	Amends Claim No: 0 Amended By Claim No:	Duplicates Claim No: 0 Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$12161.67	object - final file
Secured	\$0.00	system - 1/16/01
Priority	\$0.00	5-14-01
Unknown	\$0.00	Order - disbursement
Admin	\$0.00	
Total	\$12161.67	

Description:

Remarks: Converted from BANCAP.

Claims Register Summary

Case Name: Telos Bioinformatics, Inc.

Case Number: 2000-42797

Chapter: 7

Date Filed: 09/11/2000

Total Number Of Claims: 13

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$728649.62	
Secured	\$0.00	
Priority	\$0.00	
Unknown	\$243426.30	
Administrative	\$0.00	
Total	\$972075.92	

PACER Service Center

Transaction Receipt

01/15/2004 08:09:33

PACER Login:

we0115

Client Code:

Description:	SearchClaims	Case Number:	00-42797
Billable Pages:	1	Cost:	0.07

PROPOSED DISTRIBUTION

Case Number: 00-42797 DRS
Debtor Name: Telos Bioinformatics, Inc.

Page 1

Date: August 8, 2005

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$7,059.75
	Mark A. Weisbart, Trustee COMPENSATION	Admin		\$2,253.06	\$0.00	\$2,253.06	\$2,253.06	\$4,806.69
	Mark A. Weisbart, Trustee EXPENSES	Admin		\$353.95	\$0.00	\$353.95	\$353.95	\$4,452.74
0	Mulloy & Co.	Admin	221	\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$4,452.74
0	Mark A. Weisbart	Admin	221	\$6,640.86	\$6,640.86	\$0.00	\$0.00	\$4,452.74
000002	Schering-Plough Research Institute	Unsec	400	\$28,650.00	\$0.00	\$28,650.00	\$353.79	\$4,098.95
000005	Honeywell International, Inc.	Unsec	400	\$245,000.00	\$0.00	\$245,000.00	\$3,025.46	\$1,073.49
000007	Dow	Unsec	400	\$86,055.00	\$0.00	\$86,055.00	\$1,062.68	\$10.81
000008	Rolle, Breeland, Ryan & Landau	Unsec	400	\$875.00	\$0.00	\$875.00	\$10.81	\$0.00
<< Totals >>				\$371,157.87	\$7,970.86	\$363,187.01	\$7,059.75	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE
Telos Bioinformatics, Inc.

DEBTOR(S).

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CASE NO. 00-42797-DRS
CHAPTER 7

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

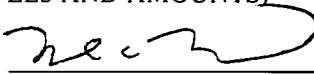
The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND		\$7,059.75
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$2,607.01	
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00	
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$0.00	
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$4,452.74	
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00	
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$7,059.75
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		\$0.00

*(SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 3-10-05


Mark A. Weisbart
Chapter 7 Trustee